

DISABILITY TRUST FUND BALANCE AS OF 03/1/14

INCOME FROM JULY 2013-FEBRUARY 2014	
Income from the 2013 Access Luncheon	\$15,412.00
Interest on CD Account July 2013-January 2014	\$105.23
TOTAL INCOME	\$15,517.23

BALANCE FORWARD FROM JULY 2013	\$21,466.39
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TOTAL AVAILABLE	\$36,983.62
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EXPENSES FROM JULY 2013-FEBRUARY 2014	
KTYM Radio Show Airtime@\$150 a month-July 2013-February 2014	-\$1,200.00
Total Recall KTYM Captioning@ \$200 a month-July-November 2013 and January -February 2014	-\$1,400.00
Total Recall Captioning of Commission Meetings and Luncheon @ \$330 a month-July 2013-February 2014	-\$2,970.00
Promotional Items- Pens, lanyards, key holder	-\$1,329.63
Refreshments for Scholarship Reception-July 28, 2013	-\$528.10
Refreshments for Installation Reception-Held on July 17, 2013	-\$363.52
Scholarship Payments to Recipients: Bronson and Cronzer	-\$1,500.00
2013 Access Awards Luncheon	-\$18,711.80
TOTAL EXPENSES FROM JULY 2013-FEBRUARY 2014	-\$28,003.05

NET AVAILABLE BALANCE	\$8,980.57
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PROJECTED ADDITIONAL COSTS	
KTYM Radio Show Airtime@\$150 a month-March 2014-June 2014	-\$600.00
Total Recall KTYM Captioning@ \$200 a month-March 2014-June 2014	-\$800.00
Total Recall Captioning of Commission Meetings and Luncheon @ \$330 a month-March 2014-June 2014	-\$1,320.00
Outstanding Scholarship Payments	-\$3,500.00

TOTAL PROJECTED ADDITIONAL COSTS	-\$6,220.00
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PROJECTED BALANCE	\$2,760.57
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